

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:
February 2, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Algeria</u>	25.00	0.00	25.00	4/
Feed Grains (180 days)		0.00		
Oilseeds (180 days)		0.00		
Wheat; Wheat Flour; Semolina (180 days)		0.00		
<u>Baltic Region</u>	15.00	0.00	15.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Caribbean Region</u>	95.00	9.90	85.10	4/ 5/ 6/ 8/
Feed Grains (36)		0.40		
Oilseeds (36)		4.00		
Protein Meals (36)		0.30		
Rice (36)		1.40		
Wheat (36)		3.80		
Other Commodities (36)		0.00		
<u>Central America Region</u>	110.00	39.30	70.70	5/ 6/ 7/
Cotton (36)		8.20		
Feed Grains (36)		8.50		
Oilseeds (36)		1.40		
Protein Meals (36)		10.00		
Rice (36)		3.10		
Tallow (36)		1.20		
Vegetable Oils (36)		0.40		
Wheat (36)		6.50		
Other Commodities (36)		0.00		
<u>Central Europe Region</u>	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>China/Hong Kong Region</u>	300.00	0.00	300.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Egypt</u>	100.00	3.00	97.00	4/ 5/ 6/
Wheat (36)		3.00		
All Commodities (36)		0.00		
<u>India</u>	20.00	0.00	20.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Indonesia</u>	500.00	242.10	257.90	4/ 6/ 8/
Animal Genetics (36)		0.00		
Barley Malt (36)		0.00		
Brine Shrimp Eggs (36)		0.00		
Corn Products (36)		0.00		
Cotton (36)		13.10		
Cotton Fabrics 100% (36)		0.00		9/
Cotton Yarn 100% (36)		0.00		9/
Dairy Products (36)		0.00		
Feed Grains (36)		2.20		
Fruit, Dried (36)		0.00		
Fruit, Fresh (36)		0.00		
Fruit Juice (36)		0.00		
Hides and Skins (36)		0.00		
Leather (36)		0.00		9/
Livestock, Breeder (36)		0.00		
Meat (36)		0.00		
Oilseeds (36)		109.60		
Planting Seeds (36)		0.00		
Potatoes (36)		0.00		
Poultry Breeder Stock (36)		0.00		
Protein Meals (36)		51.00		

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

February 2, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
--coverage in millions of dollars--				
<u>Indonesia Cont.</u>				
Rice (36)		0.00		
Tree Nuts (36)		0.00		
Wheat; Wheat Flour; Semolina (36)		66.20		
Wood Products, Solid (36)		0.00		
Wood Pulp (36)		0.00		
Wool; Mohair (36)		0.00		
<u>Jordan</u>	50.00	14.20	35.80	4/ 6/ 14/
Feed Grains (36)		0.00		
Wheat (36)		14.20		
Sub-Total...	40.00	14.20	25.80	
All Commodities (36)		0.00		5/
Sub-Total...	10.00	0.00	10.00	
<u>Kazakhstan</u>	10.00	0.00	10.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Korea</u>	495.00	221.30	273.70	8/ 10/
Cotton (24)	100.00	31.10	68.90	
Feed Grains (24)		33.10		
Soybean Meal (24)		0.00		
Sub-Total...	100.00	33.10	66.90	
Livestock, Breeder (24)		0.20		
Oilseeds (24)		43.10		
Other Commodities (24)		0.00		
Sub-Total...	150.00	43.30	106.70	
Hides and Skins (24)	30.00	23.00	7.00	
Leather (24)	10.00	10.00	0.00	9/
Meat (24)	50.00	41.90	8.10	
Wheat (24)	55.00	38.90	16.10	
<u>Lebanon</u>	10.00	0.00	10.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>Malaysia</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Mexico</u>	500.00	157.40	342.60	5/ 8/ 11/
Cotton (24)		80.80		
Feed Grains (24)		16.50		
Leather (24)		0.40		
Hides and Skins (24)		0.80		
Meat (24)		3.20		
Oilseeds (24)		41.50		
Protein Meals (24)		0.60		
Tallow (24)		1.20		
Vegetable Oils (24)		10.10		
Wheat (24)		2.30		
Other Commodities (24)		0.00		
<u>Morocco</u>	10.00	0.00	10.00	4/ 5/ 6/
All Commodities (36)		0.00		

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

February 2, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Nigeria</u>	9.00	0.00	9.00	4/ 5/
All Commodities (90 days)		0.00		
<u>Peru</u>	80.00	2.80	77.20	4/ 5/ 6/
Feed Grains (36)		2.80		
Other Commodities (36)		0.00		
<u>Philippines</u>	100.00	0.00	100.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Poland</u>	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (36)		0.00		
<u>Romania</u>	25.00	0.00	25.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>Russia</u>	40.00	0.00	40.00	4/ 5/ 8/
All Commodities (12)		0.00		
<u>South America Region</u>	370.00	72.30	297.70	4/ 5/ 6/
Corn Products (36)		0.90		
Cotton (36)		2.70		
Distillers Dry Grain (36)		0.80		
Feed Grains (36)		24.00		
Grain Neutral Spirits (36)		16.30		
Oilseeds (36)		2.30		
Protein Meals (36)		2.90		
Vegetable Oils (36)		1.00		
Wheat (36)		21.40		
Other Commodities (36)		0.00		
<u>Southeast Asia Region</u>	90.00	9.30	80.70	4/ 5/ 6/
Feed Grains (36)		0.70		
Protein Meals (36)		4.20		
Wheat (36)		4.40		
Other Commodities (36)		0.00		
<u>Southeast Europe Region</u>	25.00	0.00	25.00	4/ 5/ 6/ 8/
All Commodities (24)		0.00		
<u>Southern Africa Region</u>	50.00	0.00	50.00	4/ 5/ 6/
All Commodities (36)		0.00		

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-102 as of close of business:

February 2, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
--coverage in millions of dollars--				
<u>Sri Lanka</u>	35.00	0.00	35.00	4/ 8/
Wheat (36)		0.00		
<u>Thailand</u>	290.00	0.00	290.00	4/ 5/ 6/
All Commodities (36)		0.00		
<u>Tunisia</u>	30.00	0.00	30.00	4/ 6/
Vegetable Oils (36)		0.00		12/
Sub-Total...	10.00	0.00	10.00	
All Commodities (36)		0.00		5/
Sub-Total...	20.00	0.00	20.00	
<u>Turkey</u>	345.00	102.80	242.20	5/ 6/ 7/
Corn Products (36)		0.50		
Cotton (36)		25.70		
Feed Grains (36)		8.90		
Hides and Skins (36)		0.40		
Leather (36)		1.10		
Oilseeds (36)		13.50		
Protein Meals (36)		22.40		
Rice (36)		11.70		
Tallow (36)		4.80		
Vegetable Oils (36)		12.90		
Wood Products, Solid (36)		0.90		
Other Commodities (36)		0.00		
<u>West Africa Region</u>	14.00	4.40	9.60	4/ 5/
Rice (12)		4.40		
All Commodities (12)		0.00		

TOTAL FOR GSM-102	3,878.00	878.80	2,999.20	
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For Comparison Purposes: FY 2000 Payment Guarantee Commitments through February 4, 2000.

TOTAL FOR GSM-102	3,704.00	1,109.20	2,594.80	
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Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-103 as of close of business:

February 2, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Central America Region</u>	10.00	0.00	10.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Egypt</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		
<u>Indonesia</u>	10.00	0.00	10.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Jordan</u>	15.00	0.00	15.00	4/ 15/
Feed Grains (5)		0.00		
Wheat (5)		0.00		
<u>Lebanon</u>	10.00	0.00	10.00	4/
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Mexico</u>	35.00	0.00	35.00	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Morocco</u>	50.00	0.00	50.00	
Animal Genetics (7)		0.00		
Feed Grains (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Oilseeds (7)		0.00		
Protein Meals (7)		0.00		
Vegetable Oils (7)		0.00		
Wheat (7)		0.00		
<u>Philippines</u>	2.00	0.00	2.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Poland</u>	5.00	0.00	5.00	4/
Animal Genetics (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>South America Region</u>	5.00	0.00	5.00	4/
Animal Genetics (5)		0.00		
Livestock, Breeder (5)		0.00		
<u>Southern Africa Region</u>	1.00	0.00	1.00	
Animal Genetics (7)		0.00		
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
<u>Tunisia</u>	40.00	7.60	32.40	
Feed Grains (7)		0.00		
Wheat (7)		7.60		

Summary of FY 2001 Export Credit Guarantee Program Activity for GSM-103 as of close of business:

February 2, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
<u>Turkey</u>	--coverage in millions of dollars--			4/
Animal Genetics (7)	5.00	0.00	5.00	
Feeder Cattle (7)		0.00		
Livestock, Breeder (7)		0.00		
Poultry Breeder Stock (7)		0.00		

TOTAL FOR GSM-103	193.00	7.60	185.40	
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through February 4, 2000.				
TOTAL FOR GSM-103	178.00	0.80	177.20	

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:

February 2, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Baltic Region</u>	10.00	2.50	7.50	4/ 5/
Meat (180)		2.50		
All Commodities (180)		0.00		
<u>Bulgaria</u>	25.00	0.00	25.00	4/ 5/
All Commodities (180)		0.00		
<u>Caribbean Region</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		
<u>Central America Region</u>	15.00	10.30	4.70	4/ 5/
Feed Grains (180)		0.40		
Meat (180)		4.80		
Protein Meals (180)		0.60		
Rice (180)		4.50		
Other Commodities (180)		0.00		
<u>Central Europe Region</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>China/Hong Kong Region</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
<u>Egypt</u>	10.00	7.90	2.10	4/ 5/
Fruit, Fresh (180)		0.40		
Meat (180)		7.50		
All Commodities (180)		0.00		
<u>Israel</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Japan</u>	50.00	0.00	50.00	4/ 5/
All Commodities (180)		0.00		
<u>Kazakhstan</u>	5.00	3.00	2.00	4/ 5/
Meat (180)		3.00		
Other Commodities (180)		0.00		
<u>Korea</u>	50.00	0.67	49.33	4/ 5/
Fruit, Fresh (180)		0.31		
Meat (180)		0.26		
Wine (180)		0.10		
Other Commodities (180)		0.00		
<u>Mexico</u>	100.00	34.98	65.02	5/
Animal Fat Blends (180)		0.30		
Aquaculture Feed (180)		0.32		
Cotton (180)		0.10		
Feed Grains (180)		14.10		
Livestock, Breeder (180)		0.02		
Meat (180)		1.60		
Oilseeds (180)		16.00		
Rice (180)		1.60		
Wood Products, Solid (180)		0.94		
Other Commodities (180)		0.00		

Summary of FY 2001 Supplier Credit Guarantee Program (SCGP) Activity as of close of business:
February 2, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2001	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Poland</u>	10.00	0.06	9.94	4/ 5/
Planting Seeds (180)		0.06		
All Commodities (180)		0.00		
<u>Russia</u>	10.00	0.70	9.30	4/ 5/
Meat (180)		0.70		
All Commodities (180)		0.00		
<u>South America Region</u>	20.00	0.24	19.76	4/ 5/
Poultry Breeder Stock (180)		0.12		
Rice (180)		0.12		
Other Commodities (180)		0.00		
<u>Southeast Asia Region</u>	50.00	0.37	49.63	4/ 5/
Condiments (180)		0.01		
Dairy Products (180)		0.01		
Fish (180)		0.01		
Fruit/Vegetable Concentrates (180)		0.01		
Fruit, Frozen (180)		0.01		
Meat (180)		0.06		
Snack Foods (180)		0.01		
Tree Nuts (180)		0.25		
Other Commodities (180)		0.00		
<u>Southeast Europe Region</u>	20.00	0.00	20.00	4/ 5/
All Commodities (180)		0.00		
<u>Taiwan</u>	50.00	0.01	49.99	4/ 5/
Wine (180)		0.01		
All Commodities (180)		0.00		
<u>Turkey</u>	5.00	0.15	4.85	4/ 5/
Tree Nuts (180)		0.15		
All Commodities (180)		0.00		
<u>West Africa Region</u>	45.00	1.80	43.20	4/ 5/
Rice (180)		1.80		
All Commodities (180)		0.00		
<u>Yemen</u>	10.00	0.00	10.00	4/ 5/
All Commodities (180)		0.00		

TOTAL FOR SCGP	585.00	62.68	522.32	
For Comparison Purposes: FY 2000 Payment Guarantee Commitments through February 4, 2000.				
TOTAL FOR SCGP	361.00	24.45	336.55	

Summary of FY 2001 Facility Guarantee Program (FGP) Activity as of close of business:
February 2, 2001

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2000	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
	--coverage in millions of dollars--			
<u>Baltic Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Caribbean Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Central America Region</u>	30.00	0.00	30.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Ghana</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (3 years)		0.00		
<u>Mexico</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>South America Region</u>	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Southeast Asia Region</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Southern Africa Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Turkey</u>	5.00	0.00	5.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Yemen</u>	0.50	0.00	0.50	8/
Manufactured Goods/Services (3 years)		0.00		

TOTAL FOR FGP	195.50	0.00	195.50
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For Comparison Purposes: FY 2000 Payment Guarantee Commitments through February 4, 2000

TOTAL FOR FGP	215.00	4.80	210.20
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TOTAL FOR CCC CREDITS	4,851.50	949.08	3,902.42
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For Comparison Purposes: FY 2000 Payment Guarantee Commitments through February 4, 2000

TOTAL FOR CCC CREDITS	4,458.00	1,139.25	3,318.75
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FOOTNOTES:

- 1/** These announcement footnotes are indicative only. See actual provisions set forth in Program Announcements. These FAS news releases are available on the internet at <http://www.fas.usda.gov> or through fax polling. Callers should set their fax machines for polling and dial (202) 720-1728. For additional information, contact the FAS Information Division (202) 720-7115.
- 2/** Except as noted, the following terms apply:
- Coverage is available on an FAS/FOB basis
 - Maximum coverage is 98% of port value for GSM 102/103, SCGP is 65% of port value and FGP is 95% of port value.
 - Final registration date for is 9/30/01
 - Final export date is 11/30/01
- 3/** UNLESS OTHERWISE INDICATED, GSM-102 is shown in months, 103 and FGP in years, and SCGP in days
*For SCGP no interest coverage is offered.
- 4/** Coverage on a C&F basis is available on sales made on C&F or CIF basis.
- 5/** Commodities as reflected in program announcement PR-0240-00 or as superseded. Credit terms as set forth in country/ regional program announcements.
- 6/** Credit terms for solid wood products, wood pulp and wood chips are offered up to 720 days.
- 7/** For Breeder Livestock, animal genetics, feeder cattle and poultry breeder stock, coverage is available on C&F basis to point of ocean vessel or international carrier discharge.
- 8/** For credit periods exceeding 6 months, principal repayments plus accrued interest are due at 6 month intervals.
- 9/** Products have been determined to be "high value products". See program announcement for details.
- 10/** Korea(102)--Total authorization was \$590.0 million, however, \$95.0 million remains unallocated i.e., non-operational.
- 11/** Mexico(102)-- Total authorization was \$1.0 billion, however, \$500.0 million remains unallocated i.e., non-operational.
- 12/** Tunisia(102)-- For the \$10.0 million allocation the eligible buyer is National Office of Oil and the eligible bank is Central Bank of Tunisia.
- 13/** Tunisia(103)-- The eligible bank is Central Bank of Tunisia.
- 14/** Jordan(102)--For the \$40.0 million line of credit the eligible buyer is Ministry of Industry & Trade.
- 15/** Jordan(103)--The eligible buyer is Ministry of Industry & Trade.

ECG 02-01

COUNTRIES INCLUDED WITHIN REGIONS

GSM-102/103

BALTIC REGION:	Estonia, Latvia and Lithuania
CENTRAL AMERICA REG:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
CARIBBEAN REGION:	Barbados, Dominican Republic, Grenada, Guyana, Haiti, Jamaica, St. Lucia, St. Vincent and the Grenadines and Trinidad and Tobago
CENTRAL EUROPE REGION:	Czech Republic, Hungary and Slovakia
CHINA/HONG KONG REG:	China and Hong Kong
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador and Venezuela (102)
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru and Venezuela (103)
SOUTHERN AFRICA REG:	Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Democratic Republic of the Congo (formerly Zaire), Zambia and Zimbabwe
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, the Philippines, Singapore, Thailand and Vietnam
SOUTHEAST EUROPE REG:	Bosnia, Croatia and Slovenia
WEST AFRICA REGION:	Benin, Burkina Faso, Cameroon, Cape Verde, Central African Republic, Chad, Congo, Cote d'Ivoire, Gabon, Gambia, Ghana, Guinea-Bissau, Guinea, Liberia, Mali, Mauritania, Nigeria, Niger, Senegal, Sierra Leone and Togo.

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SUPPLIER CREDIT GUARANTEE PROGRAM

BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Barbados, Dominican Republic, Grenada, Jamaica, St. Lucia, St. Vincent and the Grenadines and Trinidad and Tobago
CENTRAL AMERICA REG:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
CENTRAL EUROPE REGION:	Czech Republic, Hungary and Slovakia
CHINA/HONG KONG REG:	China and Hong Kong
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador and Peru
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Philippines, Thailand and Singapore
SOUTHEAST EUROPE REG:	Croatia and Slovenia
WEST AFRICA REGION:	Benin, Burkina Faso, Cameroon, Cape Verde, Cote d'Ivoire, Gabon, Gambia, Ghana, Nigeria and Senegal

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FACILITY GUARANTEE PROGRAM

BALTIC REGION:	Estonia, Latvia and Lithuania
CARIBBEAN REGION:	Jamaica and Trinidad and Tobago
CENTRAL AMERICA REG:	Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua and Panama
SOUTH AMERICA REGION:	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Peru and Venezuela
SOUTHEAST ASIA REGION:	Indonesia, Malaysia, Philippines, Thailand and Vietnam
SOUTHERN AFRICA REG:	Angola, Botswana, Burundi, Lesotho, Madagascar, Malawi, Mauritius, Mozambique, Namibia, Rwanda, Seychelles, South Africa, Swaziland, Democratic Republic of the Congo (formerly Zaire), Zambia and Zimbabwe

ECG 02-01